

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2009 March Post-Election Report 1

Election Cycle:	2009-2010
Date Filed:	April 8, 2009
Reporting Period:	February 19, 2009-March 30, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$632.37
Total Cash Receipts this Reporting Period:	\$5,484.00
Total Cash Disbursements this Reporting Period:	\$5,568.18
Cash Balance at End of Reporting Period:	\$548.19

Report ID: 51061

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$484.00	\$0.00	\$484.00	\$484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,484.00	\$0.00	\$5,484.00	\$5,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$58.18	\$0.00	\$58.18	\$80.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,510.00	\$0.00	\$5,510.00	\$6,310.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,568.18	\$0.00	\$5,568.18	\$6,390.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,568.18			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Pinnacle West Capital Corporation PAC	03/23/2009	\$5,000.00	\$5,000.00
Address: PO Box 53999, Phoenix, AZ 85072		Cash	
Memo: Transfer from Federal SSF Account			
Total of Contributions from Committees		\$5,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$5,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	03/05/2009	\$8.18	\$30.61
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/10/2009	\$50.00	\$50.00
Address:	PO Box 29079 , , Phoenix, AZ 85038		Cash	
Category:	Administration - Income Tax			
Memo:	2008 AZ Income Tax			
Total of Operating Expenses			\$58.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$58.18	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JOAN KRUEGER	03/10/2009	\$100.00	\$100.00
Address:	545 E Cantebria Dr, Gilbert, AZ 85296		Cash	
Memo:	Gilbert Town Council			
Name:	DiCiccio for City Council	03/10/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Phoenix City Council, District 6			
Name:	Arizona Democratic Party	03/11/2009	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Other Expenses			\$5,510.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,510.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Arizonans for Good Government	03/12/2009	\$390.00	\$390.00
Address: 1620 S. 36th Street, Phoenix, AZ 85048		Cash	
Memo: Voided check dated 7/21/08			
Name: ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	03/12/2009	\$94.00	\$94.00
Address: 1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo: Stop payment check dated 10/2/08			
Total of Other Receipts, Interest & Dividends		\$484.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$484.00	

